

**STATE OF CONNECTICUT TREASURER'S
COMMUNITY BANK & CREDIT UNION INITIATIVE
BANK CD BID FORM**



Name of financial institution:
Contact name:
Contact phone number:
Contact e-mail address:
Date approved for program participation:

		As of Date
Asset Size	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>
Total Capital Amount	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>
CRA Rating	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>
Capitalization Category per Primary Primary Regulator	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>

BID Specification – Bid schedules are located on the Treasurer’s web-site. On the investment date, the Treasurer’s office accepts bids between 8:00 a.m. and 9:30 a.m. EST. Bids must be submitted via this bid form, and emailed to Jan.Hong@ct.gov and marc.gagnon@ct.gov. We will notify you by email when we receive your bid. If you have not heard from us prior to 9:30 a.m., please resubmit bid and call our office to be certain your bid has been received.

	CD – 1	CD – 2	CD – 3	CD - 4	CD - 5	
Face Amount of CD	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	
Interest at Maturity	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	
Total P&I at Maturity	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	
Settlement Date	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	
Maturity Date	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	

Please describe any additional collateral or insurance of principal and interest that will be associated with bid.

Wire Instructions – please list instructions for wiring funds to your institution

